(As Required By Ordinance 086-1534)

General Services 2nd Quarter – FY 2025 **Various Business Units**

Object Code	ltem	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
10203000 503600	Facilities – Safety Upgrades to Metro Facilities	1 Lot	\$ 1,000,000	Replace	10 +	10 +
10203000 503600	Facilities - Major Maintenance / Repairs	1 Lot	200,000	Replace	10 +	10 +
10201001 507480	Fleet – New and Replacement Vehicles	1 Lot	2,000,000	New / Replace	5+	5+
						• · · · · · · · · · · · · · · · · · · ·
i.	TOTAL		\$ 3,200,000			

s this expenditure federal or state reimbursable?	No
Can this equipment be used year around?	Yes
Has the price been verified by Division of Purchases?	Yes
Have you checked Public Property Division for usable surplus equipment?	No
s equipment absolutely necessary at this time?	Yes
Will equipment reduce present cost?	Yes
s equipment to extend services?	Yes
s equipment to reduce manpower?	Yes
Will equipment require new manpower?	No
Will addition into add productivity.	Yes
	Yes
Will equipment promote public safety?	Yes
Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund	
(4% Fund) been complied with by expending said funds as required?	Yes
f not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Yes
COMMENTS:	

(As Required By Ordinance 086-1534)

Finance 2nd Quarter – FY 2025 Various Business Units

Object Code	ltem	Oty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
15208000 507455	Treasury – R12 / Kyriba Enhancement - Banking	1	\$ 100,000	New	744	8+
15203000 507455	Budgets – EPM Workforce Module Implementation	1	150,000	Replace	12	8+
15202000 507455	Operations – ACFR Automation – Phase 2	1	150,000	New		8+
	TOTAL		\$ 400,000			
Can this eques Has the price Have you che Is equipment will equipment will equipment Will equipment Will equipment Will equipment Will equipment Have all prevent (4% Fund) be	diture federal or state reimbursable?	equipme	ent?	1 Reserve Fu	nd	Yes No Yes Yes Yes Yes Yes No No Yes No Yes
IT not, do you	expect to expend funds and the date expected for	or the ex	penditure? (J	June 2025)		Yes
COMMENTS						

Department Head

(As Required By Ordinance 086-1534)

Information Technology Services 2nd Quarter – FY 2025 14201000

Object Code	ltem	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
14201000 507450	Microsoft Enterprise Agreement	1 Lot	\$ 5,500,000	Replace	1+	1+
	TOTAL		\$ 5,500,000			

Is this expenditure federal or state reimbursable?	No
Is this expenditure federal or state reimbursable?	Yes
Has the price been verified by Division of Purchases?	No
	Yes
	Yes
	Yes
	Yes
Is equipment to reduce manpower?	No
Will equipment require new manpower?	No
	Yes
Will equipment promote public health?	No
Will equipment promote public safety?	Yes
Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund	
(4% Fund) been complied with by expending said funds as required?	Yes
If not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Yes
COMMENTS:	

Department Head

Date 11/15/24

(As Required By Ordinance 086-1534)

Office of the Mayor 2nd Quarter FY2025 04201000

Object Code	ltem	Qty.	Estimated Cost	Replace. or New Equip.	Age of Equip Replacing (In Years)	Estimated Life of Equipment (In Years)
507300	Office Remodel / Furniture, Fixtures & Equipment (FF&E) – Mayor's Office	1 Lot	\$ 50,000	Replace	10+	10+
	Total		\$ 50,000			

ls this expenditure federal or state reimbursable?	No
Can this equipment be used year around?	Yes
Has the price been verified by Division of Purchases?	Yes
Have you checked Public Property Division for usable surplus equipment?	No
ls equipment absolutely necessary at this time?	Yes
Will equipment reduce present cost?	
Is equipment to extend services?	Yes
Is equipment to reduce mannawar?	Yes
Is equipment to reduce manpower?	No
Will equipment require new manpower?	No
Will equipment increase productivity?	Yes
Will equipment promote public health?	Yes
Will equipment promote public safety?	Yes
Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund	
4% Fund) been complied with by expending said funds as required?	Yes
f not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Yes
COMMENTS:	

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY GENERAL FUND 4% RESERVE FUND INFORMATION SHEET (As Required By Ordinance 086-1534)

Historical Commission 2nd Quarter – FY 2025 11201000

Object Code	ltem	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503720	Trail of Tears – Route Signage	50	\$ 33,000	New	(=)	10+
	TOTAL		\$ 33,000	#1		

Is this expenditure federal or state reimbursable?	No
Can this equipment be used year around?	Yes
Has the price been verified by Division of Purchases?	Yes
Have you checked Public Property Division for usable surplus equipment?	No
Is equipment absolutely necessary at this time?	Yes
Will equipment reduce present cost?	No
Is equipment to extend services?	Yes
Is equipment to reduce manpower?	No
Will equipment require new manpower?	No
Will equipment increase productivity?	No
Will equipment promote public health?	No
Will equipment promote public safety?	No
Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund	
(4% Fund) been complied with by expending said funds as required?	Yes
If not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Yes
COMMENTS:	

Agency Head W- Jr Waln
Date 11.19.24

(As Required By Ordinance 086-1534)

Police Department 2nd Quarter – FY 2025 31201000

Object Code	ltem	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	Emergency Contingency Section (ECS) Mobile Unit - For emergency, planned and special events. Slide outs, smart boards, PTZ cameras, cable, downlink, interop radios, phones, etc.	1	\$1,990,000	New		8+
507400	CSI Mobile Forensic Services Unit – For use on major crimes and mass catastrophic events. It will provide workstations, electronic diagrams, videos, and Faro 360 scans.	1	350,000	New	ı	8+
507250	Expansion of Crime Scene Investigations clean area	1	250,000	New	-	8+
	TOTAL		\$ 2,590,000			

s this expenditure federal or state reimbursable?	No
Can this equipment be used year around?	Yes
Has the price been verified by Division of Purchases?	Yes
Have you checked Public Property Division for usable surplus equipment?	No
s equipment absolutely necessary at this time?	Yes
Will equipment reduce present cost?	Yes
s equipment to extend services?	Yes
	No
s equipment to reduce manpower?	No
Will equipment require new manpower?	100000
Will equipment increase productivity?	Yes
Will equipment promote public health?	Yes
Will equipment promote public safety?	Yes
Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund 4% Fund) been complied with by expending said funds as required?f not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Yes Yes
COMMENTS:	
John C. Dife	
Department Head	

Date 11-19-24

(As Required by Ordinance 086-1534)

Parks and Recreation 2nd Quarter – FY 2025 Various Business Units

Object Code	ltem	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
40220200 502920	Public Square Remodel / Repairs	1 Lot	\$ 650,000	New / Replace	10+	10+
40220100 502920	Easley Pool House Repairs	1 Lot	650,000	New / Replace	10+	10+
	TOTAL		\$1,300,000			

Can this equipment be used year around?	ls this expenditure federal or state reimbursable?	No
Has the price been verified by Division of Purchases? Have you checked Public Property Division for usable surplus equipment? Is equipment absolutely necessary at this time? Will equipment reduce present cost? Is equipment to extend services? Is equipment to reduce manpower? Will equipment require new manpower? No Will equipment increase productivity? Will equipment promote public health? Wes Will equipment promote public safety? Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund 4% Fund) been complied with by expending said funds as required? Yes f not, do you expect to expend funds and the date expected for the expenditure? (June 2025) Yes	Can this equipment be used year around?	Yes
Have you checked Public Property Division for usable surplus equipment? Is equipment absolutely necessary at this time? Will equipment reduce present cost? Is equipment to extend services? Is equipment to reduce manpower? Is equipment require new manpower? Will equipment require new manpower? No Will equipment increase productivity? Yes Will equipment promote public health? Yes Will equipment promote public safety? Yes Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund 4% Fund) been complied with by expending said funds as required? Yes f not, do you expect to expend funds and the date expected for the expenditure? (June 2025) Yes	Has the price been verified by Division of Purchases?	Yes
Is equipment absolutely necessary at this time? Will equipment reduce present cost? Is equipment to extend services? Is equipment to reduce manpower? Will equipment require new manpower? Will equipment increase productivity? Will equipment promote public health? Will equipment promote public safety? Wese will equipment promote public safety? Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? In the following funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yese fund, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Have you checked Public Property Division for usable surplus equipment?	No.
Will equipment reduce present cost?	Is equipment absolutely necessary at this time?	Yes
Is equipment to extend services?	Will equipment reduce present cost?	No.
No Will equipment require new manpower?	Is equipment to extend services?	Ves
Will equipment require new manpower? Will equipment increase productivity? Will equipment promote public health? Will equipment promote public safety? Yes Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund Yes Yes Yes Yes Yes Yes Yes Ye	Is equipment to reduce manpower?	No.
Will equipment increase productivity?	Will equipment require new mannower?	No
Will equipment promote public health?	Will equipment increase productivity?	Yes
Will equipment promote public safety?	Will equipment promote public health?	Vec
4% Fund) been complied with by expending said funds as required?	Will equipment promote public safety?	Yes
f not, do you expect to expend funds and the date expected for the expenditure? (June 2025)Yes	Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required?	Yes
COMMENTS:	If not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Yes
	COMMENTS:	

Department Head

Date

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY GENERAL FUND 4% RESERVE FUND INFORMATION SHEET (As Required By Ordinance 086-1534)

Water - Waste Services 2nd Quarter - FY2025 65201000

Object Code	Item		Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507250	Waste Services – Roll-Off Carts & Equipment	1 Lot	\$ 500,000	New / Replace	10+	8+
507250	Waste Services – Carts – Recycle and Trash	1 Lot	1,000,000	New / Replace	10+	8+
	TOTAL		\$1,500,000			

ls this expenditure federal or state reimbursable?	o
Can this equipment be used year around?	3
Has the price been verified by Division of Purchases?Yes	3
Have you checked Public Property Division for usable surplus equipment?Yes	s
Is equipment absolutely necessary at this time?	3
Will equipment reduce present cost?	5
Is equipment to extend services? Yes	3
ls equipment to reduce manpower?)
Will equipment require new manpower? No	5
Will equipment increase productivity?	3
Will equipment promote public health?	5
Will equipment promote public safety?	
Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund	
(4% Fund) been complied with by expending said funds as required?Yes	3
If not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	3
COMMENTS:	

Department Head Muy Mund

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY GENERAL FUND 4% RESERVE FUND INFORMATION SHEET (As Required By Ordinance 086-1534)

NDOT 2nd Quarter – FY2025 Various Business Units

Object Code	ltem	Oty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
42201000 507450	Technology Upgrades	1 Lot	\$ 1,000,000	New / Replace	4+	4+
42204000 503850	ROW Facilities, Equipment, Maintenance & Repairs	1 Lot	500,000	New / Replace	8+	8+
42206000 503850	Repair Equipment – Street Light Footers / Conduit Repairs	1 Lot	500,000			GC.
	TOTAL		\$ 2,000,000			

Is this expenditure federal or state reimbursable?	ΙΛΟ
Can this equipment be used year around?	Yes
Has the price been verified by Division of Purchases?	
Have you checked Public Property Division for usable surplus equipment? Y	
Is equipment absolutely necessary at this time?	
Will equipment reduce present cost?	
Is equipment to extend services?Y	
Is equipment to reduce manpower?	
Will equipment require new manpower?	No
Will equipment increase productivity?	Yes
Will equipment promote public health?	
Will equipment promote public safety?	No
Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund	
(4% Fund) been complied with by expending said funds as required?	Yes
If not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Yes
COMMENTS:	

Department Head Salar for Diana Alarcon
Date 11/18/2024

(As Required By Ordinance 086-1534)

Public Library 2nd Quarter – FY 2025 39201000

Object Code	ltem	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503330	Books / Periodicals / Library Materials	1 Lot	\$2,000,000	New / Replace	10+	10+
	TOTAL		\$2,000,000			

ls this expenditure federal or state reimbursable?	No
Can this equipment be used year around?	Yes
Has the price been verified by Division of Purchases?	Yes
Have you checked Surplus Property Division for usable surplus equipment?	No
Is equipment absolutely necessary at this time?	Yes
Will equipment reduce present cost?	Yes
ls equipment to extend services?	Yes
ls equipment to reduce manpower?	No
Will equipment require new manpower?	No
Will equipment increase productivity?	Yes
Will equipment promote public health?	No
Will equipment promote public safety?	No
Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund	
(4% Fund) been complied with by expending said funds as required?	Yes
If not, do you expect to expend funds and the date expected for the expenditure? (June 2025)	Yes
COMMENTS:	

Department Head List Zory



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Joshua Thomas

joshua.thomas@nashville.gov

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(None)

Joshua Thomas

kevin Crumbo/mjw

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